

# CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated May 5, 1999 in the Amount of \$2,457,819.35

MEETING DATE: May 5, 1999

PREPARED BY: Finance Director

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RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,457,819.35 dated May 5, 1999.

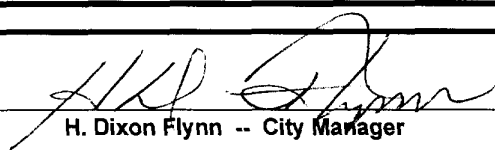
FUNDING: As per attached report.

  
Vicky McAthie  
Finance Director

VM:ss

Attachment

APPROVED: \_\_\_\_\_

  
H. Dixon Flynn -- City Manager

Name	Amount
General Fund	
Sum	196,091.77
Equipment Fund	
Sum	8,445.04
Electric Utility Fund	
Sum	19,456.76
Public Benefits Fund	
Sum	1,605.00
Sewer Utility Fund	
Sum	8,977.09
Waste Water Capital Reserve	
Sum	7,505.42
Water Utility Fund	
Sum	3,624.53
Water Utility-Capital Outlay	
Sum	348.98
Water PCE-TCE	
Sum	126.00
Library Fund	
Sum	2,882.28
LPD-Public Safety Prog AB3229	
Sum	34.13
Employee Benefits	
Sum	184,895.30
Worker's Comp Insurance	
Sum	19,868.47
Street Fund	
Sum	33,013.60
Hud-1997/98	
Sum	2,994.28
Capital Projects	
Sum	10,079.07
Dial-a-Ride/Transportation	
Sum	303,236.68
Expendable Trust	
Sum	3,072.54

Accounts Payable  
Council Report  
As of Thursday 04/08/99


Page - 2  
Date - 04/22/99

Name	Amount
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Grand Total	=====
Sum	806,256.94 /

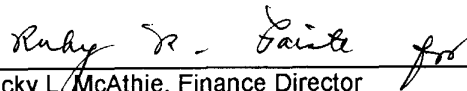
Name	Amount
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General Fund	
Sum	495,266.29
Facade Program	
Sum	1,295.00
Equipment Fund	
Sum	4,017.91
Electric Utility Fund	
Sum	167,024.40
Utility Outlay Reserve Fund	
Sum	920.00
Public Benefits Fund	
Sum	5,341.76
Sewer Utility Fund	
Sum	31,015.84
Water Utility Fund	
Sum	4,607.77
Library Fund	
Sum	15,853.94
Local Law Enforce Block Grant	
Sum	1,163.70
Employee Benefits	
Sum	2,122.98
Worker's Comp Insurance	
Sum	23,454.16
Street Fund	
Sum	1,399.03
Hud-1997/98	
Sum	647.15
Hud-1998/99	
Sum	71,748.85
Dial-a-Ride/Transportation	
Sum	2,847.10
Expendable Trust	
Sum	3,032.12
Grand Total	=====
Sum	831,758.00 ✓

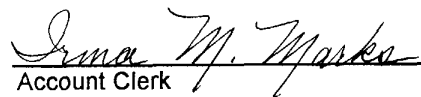
Co	Name	Gross Pay
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General Fund		
Sum		594,525.58
Electric Utility Fund		
Sum		148,656.97
Sewer Utility Fund		
Sum		51,199.93
Water Utility Fund		
Sum		2,564.54
Library Fund		
Sum		20,926.79
Dial-a-Ride/Transportation		
Sum		1,930.60
Grand Total Level		
Sum		819,804.41 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

  
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Alice M. Reimche, City Clerk

  
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Keith Land, Mayor

  
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Vicky L. McAthie, Finance Director

  
\_\_\_\_\_  
Account Clerk